

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for `2112.74 Lakhs towards Payment of Interest and Principle to HUDCO by A.P. Road Development Corporation - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 407

Dated: 10-02-2011..

Read the following:-

- 1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010
- 2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010
- 3. G.O.Rt.No.2400, Finance (W&M) Department, dated: 07.05.2010.
- 4. G.O.Rt.No.3494, Finance (W&M) Department, dated: 29.07.2010.
- 5. G.O.Rt.No.4646, Finance (W&M) Department, dated: 08.11.2010.

ORDER:

In pursuance of the orders issued in the references cited, the TR&B Department is hereby issued a Budget Release Order for an amount of `2112.74 Lakhs (Rupees Twenty One Crores Twelve Lakhs and Seventy Four Thousand only) towards payment of Interest and Principle to HUDCO (Scheme No.18730) due on 28/02/2011 by A.P. Road Development Corporation, from the Budget 2010-11 under the following Non-Plan scheme.

(Rupees in

Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(36) Interest on loans from A.P. Road Development	3947.00	---	3947.00	2473.33	766.74	706.93	Adjustment to P.D. Account of A.P. Road Development Corporation	DDO of T.R.& B Dept.,	
2.	Re-payment of Principle	6003.Internal Debt of the State Government (Charged) - M.H.109.Loans from other Institutions - SH(19) Loans from A.P. Road Development Corporation (HUDCO) - 560.Repayment of Borrowings.	1566.50	3817.50	5384.00	4038.00	1346.00	---	Adjustment to P.D. Account of A.P. Road Development Corporation	DDO of T.R.& B Dept.,	*
			5513.50	3817.50	9331.00	6511.33	2112.74	706.93			

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

The TR&B Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The TR&B Department,
The Managing Director, A.P. Road Development Corporation, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER